

# CASH REPORT JANUARY 2000

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$199,226,392.09	\$186,414,032.96	\$1,234,680,786.87	\$1,161,785,032.12	6.27%
INCOME TAX (IND.)	1,895,596.35	1,394,057.01	29,761,969.47	30,994,802.58	-3.98%
INCOME TAX (EST. & WH)	145,137,205.90	136,121,773.27	658,639,952.75	613,194,275.87	7.41%
CORPORATE TAX	15,268,121.27	8,059,959.51	144,487,186.46	146,872,662.01	-1.62%
USE TAX	18,394,543.07	19,883,430.97	122,889,369.14	124,236,440.25	-1.08%
INSURANCE PREMIUM TAX	54,023.49	3,661.37	58,863,146.33	57,082,944.56	3.12%
TOBACCO TAX	4,541,737.71	4,312,802.09	33,230,086.05	33,759,558.58	-1.57%
BEER TAX	2,163,533.19	2,183,674.36	17,668,588.42	17,838,844.53	-0.95%
OIL SEVERANCE TAX	1,269,237.55	277,098.75	8,511,027.57	4,848,604.54	75.54%
GAS SEVERANCE TAX	554,849.62	466,854.52	4,667,786.07	4,218,953.41	10.64%
ESTATE TAX	554,220.35	1,052,499.06	9,787,184.67	12,742,576.97	-23.19%
CASUAL AUTO SALES	436,376.41	456,335.69	3,856,212.29	3,611,461.68	6.78%
INSTALLMENT LOAN TAX	1,937,100.04	1,521,138.73	6,173,280.59	5,523,907.93	11.76%
MOTOR VEHICLE TITLE FEE	251,984.50	278,171.50	2,095,110.15	2,301,224.51	-8.96%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,320,516.59	2,101,539.69	10.42%
GAMING FEES & TAXES	28,436,449.78	20,064,850.98	180,116,710.64	150,975,768.53	19.30%
STATEWIDE PRIVILEGE TAX	1,487.89	997.28	411,546.85	445,245.44	-7.57%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	30.00	1,076.00	110.00	878.18%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,301,198.19	7,272,430.39	50,316,957.49	50,231,227.72	0.17%
PETROLEUM TAX	35,683,627.09	33,854,067.03	248,129,920.81	233,873,941.38	6.10%
TIMBER SEVERANCE TAX	334,003.15	350,575.91	2,530,875.26	2,582,475.26	-2.00%
RAILROAD, UTIL. & MUN.GAS	0.00	0.00	85,886.50	32,552.67	163.84%
RAIL CAR IN LIEU	143,398.00	54,081.00	3,047,734.00	2,818,795.00	8.12%
M.V.RENTAL SALES TAX	315,565.85	285,924.36	2,513,367.98	2,287,847.55	9.86%
CITY UTILITY TAX	23,201.54	110,514.19	755,137.94	766,877.35	-1.53%
TVA IN LIEU	1,300,095.08	1,278,387.58	9,545,529.93	8,614,386.81	10.81%
SPECIAL COUNTY TAX	2,532,373.73	1,951,591.71	18,954,449.98	14,585,127.63	29.96%
PHONE 911 SURCHARGE	86,143.37	79,336.71	717,439.12	539,842.10	32.90%
TIRE DISPOSAL FEE	192,480.80	136,710.12	1,377,165.18	1,314,881.26	4.74%
OCCUPANCY TAX	49,029.75	45,999.25	428,935.27	446,589.81	-3.95%
ALCOHOLIC BEVERAGE TAX & PROFIT	2,730,982.59	4,056,616.99	33,349,921.87	31,881,520.25	4.60%
ABC PERMIT & FILING FEES	222,135.00	220,355.00	2,255,725.00	2,081,771.00	8.35%
<b>TOTAL COLLECTIONS</b>	<b>\$489,037,093.35</b>	<b>\$432,187,958.29</b>	<b>\$2,912,170,583.24</b>	<b>\$2,724,591,788.99</b>	<b>6.88%</b>

## LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	1,333.01	\$13,612.89	\$40,728.50	\$119,276.48	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	17,510,769.35	16,481,047.78	108,154,529.38	102,103,769.58	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	4,373,349.87	4,116,174.83	27,011,811.27	27,722,036.58	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	399,715.25	524,472.00	2,863,326.16	3,823,400.60	
CITY DIVERSION FROM SALES TAX COLLECTIONS	29,388,513.84	26,905,028.80	176,622,948.52	164,259,402.55	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	11,666,662.00	11,666,662.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	11,442,310.10	11,118,440.73	86,631,781.14	77,088,161.59	
STATE AD ROAD FROM SALES	250,000.00	250,000.00	1,750,000.00	1,750,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,633,092.84	1,742,392.97	10,635,390.53	10,867,677.96	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	407,868.22	435,166.15	2,656,210.17	2,714,224.42	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,384,400.99	969,956.41	12,964,300.45	11,381,187.97	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	183,745.50	153,466.88	1,504,311.26	1,399,527.21	
GAS SEVERANCE TAX ON STATE-OWNED LAND	0.93	2.30	7.50	11.32	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	424,522.99	91,381.49	2,189,240.76	1,157,677.91	
OIL SEVERANCE TAX ON STATE-OWNED LAND	41.84	8.66	284.04	171.83	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	66,878.06	70,199.31	507,516.09	518,119.19	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	266,996.12	280,236.46	2,021,124.79	2,061,649.67	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	4,175.83	0.00	2,628,538.56	2,331,497.59	
NUCLEAR IN-LIEU TAX	18,800,000.00	18,800,000.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	0.00	0.00	105,579.73	31,644.68	
RAILROAD REGULATION TAX	0.00	0.00	391.05	0.00	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	123,887.40	110,514.19	855,823.80	766,877.30	
SPECIAL COUNTY TAX	2,532,373.73	1,951,591.71	18,954,449.98	14,585,127.63	
STATE INCOME TAX REFUND ACCOUNT	65,730,962.87	49,475,031.60	100,728,332.84	105,214,504.09	
MV RENTAL SALES TAX	315,565.85	285,924.36	2,513,367.98	2,287,847.55	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	4,608,409.93	6,517,848.32	44,495,919.79	45,678,390.84	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	33,187,017.21	31,800,921.73	232,409,497.82	224,233,011.78	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,045,226.97	1,137,102.86	9,440,524.61	8,912,732.67	
ABC PERMIT FOR CITIES AND COUNTIES	109,075.00	114,360.00	1,090,395.00	1,013,745.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	7,691,309.16	6,768,867.22	57,918,300.07	50,314,414.70	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	21,000,000.00	21,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	616,095.41	229,757.69	7,438,423.08	3,730,347.62	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	0.00	2,320,516.59	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	143,398.00	54,081.00	3,047,734.00	2,818,795.00	
TIRE DISPOSAL FEE	192,272.80	0.00	1,377,220.18	1,199,142.04	
PHONE 911 SURCHARGE	86,143.37	79,336.71	717,439.12	539,842.10	
OCCUPANCY TAX	49,029.75	45,999.25	428,935.27	446,589.81	
TVA IN LIEU	1,300,095.08	1,111,899.33	9,545,529.93	7,783,295.31	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$208,935,243.27</b>	<b>\$186,301,489.63</b>	<b>\$983,049,153.80</b>	<b>\$932,433,174.51</b>	<b>5.43%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$277,148,732.49</b>	<b>\$245,886,468.66</b>	<b>\$1,926,168,311.85</b>	<b>\$1,792,158,614.48</b>	<b>7.48%</b>